

Report No: PB1010
Run Date : 01/26/18
FUND NO. 100 GENERAL FUND
DEPT NO. 006 RECORDER

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156128	1/26/18	100-006-52035-000	775 623 6322 815 3	5.81		
				VENDOR TOTAL	\$5.81	\$.00	\$5.81
				DEPARTMENT TOTAL	\$5.81	\$.00	\$5.81

Report No: PB1010
 Run Date : 01/26/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
 DEPT NO. 009 BUILDINGS & GROUNDS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
NV ENERGY			000053					
	156131	1/26/18	100-009-52033-000	450551 338304	185.15			
	156131	1/26/18	100-009-52033-000	450551 338327	111.78			
	156131	1/26/18	100-009-52033-000	450551 339930	36.70			
	156131	1/26/18	100-009-52033-000	450551 340467	1,971.93			
	156131	1/26/18	100-009-52033-000	1535082 615399	1,628.66			
				VENDOR TOTAL	\$3,934.22		\$.00	\$3,934.22
SOUTHWEST GAS CORPORATION			000054					
	156133	1/26/18	100-009-52033-000	261-1005121-003	2,888.90			
	156133	1/26/18	100-009-52033-000	261-1024333-002	562.70			
				VENDOR TOTAL	\$3,451.60		\$.00	\$3,451.60
				DEPARTMENT TOTAL	\$7,385.82		\$.00	\$7,385.82

Report No: PB1010
Run Date : 01/26/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
DEPT NO. 012 COMMUNICATIONS

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
RX3 COMMUNICATIONS INC	156134	1/26/18	000563 100-012-52035-000	1082	1,616.35		
				VENDOR TOTAL	\$1,616.35	\$.00	\$1,616.35
VERIZON WIRELESS	156145	1/26/18	003685 100-012-52035-000	ACCT342065932-00001	520.21		
				VENDOR TOTAL	\$520.21	\$.00	\$520.21
				DEPARTMENT TOTAL	\$2,136.56	\$.00	\$2,136.56

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
DEPT NO. 015 OTHER GENERAL GOVERNMENT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV COMMISSION ON ETHICS			001218				
	156141	1/26/18	100-015-52061-000	84620	1,738.67		
				VENDOR TOTAL	\$1,738.67	\$.00	\$1,738.67
				DEPARTMENT TOTAL	\$1,738.67	\$.00	\$1,738.67

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 030 SHERIFF

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156126	1/26/18	100-030-52035-000	775 623 2192 113 9	145.78		
				VENDOR TOTAL	\$145.78	\$.00	\$145.78
CHEVRON & TEXACO CARD			001030				
	156140	1/26/18	100-030-52049-000	ACCT 7898756171	82.70		
				VENDOR TOTAL	\$82.70	\$.00	\$82.70
				DEPARTMENT TOTAL	\$228.48	\$.00	\$228.48

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 100 GENERAL FUND
 DEPT NO. 031 DETENTION

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156126	1/26/18	100-031-52035-000	775 623 2010 650 0	145.78		
	156126	1/26/18	100-031-52035-000	775 623 6346 500 3	112.36		
				VENDOR TOTAL	\$258.14	\$.00	\$258.14
				DEPARTMENT TOTAL	\$258.14	\$.00	\$258.14

Report No: PB1010
Run Date : 01/26/18
FUND NO. 100 GENERAL FUND
DEPT NO. 032 DISPATCH

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT & T LONG DISTANCE			001517				
	156143	1/26/18	100-032-52035-000	BAN 860985139	15.68		
				VENDOR TOTAL	\$15.68	\$.00	\$15.68
				DEPARTMENT TOTAL	\$15.68	\$.00	\$15.68

Report No: PB1010
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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
DEPT NO. 033 BUILDING INSPECTOR

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156128	1/26/18	100-033-52035-000	775 623 6322 815 3	35.82		
				VENDOR TOTAL	\$35.82	\$.00	\$35.82
				DEPARTMENT TOTAL	\$35.82	\$.00	\$35.82

Report No: PB1010
Run Date : 01/26/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
DEPT NO. 040 DISTRICT ATTORNEY

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156126	1/26/18	100-040-52035-000	775 623 1887 284 0	101.66		
	156126	1/26/18	100-040-52035-000	775 623 6360 815 6	199.68		
				VENDOR TOTAL	\$301.34	\$.00	\$301.34
				DEPARTMENT TOTAL	\$301.34	\$.00	\$301.34

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HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 100 GENERAL FUND
DEPT NO. 080 COMMUNITY SUPPORT

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SENIOR CITIZENS			002511				
	156144	1/26/18	100-080-52294-000	GRANT 5311	14,005.60		
	156144	1/26/18	100-080-52294-000	GRANT 5311	24,196.26		
				VENDOR TOTAL	\$38,201.86	\$.00	\$38,201.86
				DEPARTMENT TOTAL	\$38,201.86	\$.00	\$38,201.86

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 202 ROAD DEPARTMENT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156131	1/26/18	202-000-52033-000	450551 338336	57.08		
	156131	1/26/18	202-000-52033-000	450551 338364	556.40		
				VENDOR TOTAL	\$613.48	\$.00	\$613.48
				DEPARTMENT TOTAL	\$613.48	\$.00	\$613.48

Report No: PB1010
Run Date : 01/26/18
FUND NO. 203 COOPERATIVE EXTENSION
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156126	1/26/18	203-000-52035-000	775 623 6304 815 5	77.75		
				VENDOR TOTAL	\$77.75	\$.00	\$77.75
				DEPARTMENT TOTAL	\$77.75	\$.00	\$77.75

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
AT&T			000008					
	156124	1/26/18	205-034-52010-000	775 623 6407 479 6	145.78			
	156124	1/26/18	205-034-52010-000	775 623 6382 815 0	304.91			
				VENDOR TOTAL	\$450.69	\$.00		\$450.69
NV ENERGY			000053					
	156130	1/26/18	205-034-52033-000	461965 342780	726.04			
	156130	1/26/18	205-034-52033-000	461965 449853	484.54			
				VENDOR TOTAL	\$1,210.58	\$.00		\$1,210.58
SOUTHWEST GAS CORPORATION			000054					
	156132	1/26/18	205-034-52033-000	261-1015404-002	861.02			
				VENDOR TOTAL	\$861.02	\$.00		\$861.02
AT & T LONG DISTANCE			001517					
	156142	1/26/18	205-034-52010-000	BAN 835899775	15.68			
				VENDOR TOTAL	\$15.68	\$.00		\$15.68
VERIZON WIRELESS			003685					
	156146	1/26/18	205-034-52010-000	ACCT 342001400-00001	349.43			
				VENDOR TOTAL	\$349.43	\$.00		\$349.43
				DEPARTMENT TOTAL	\$2,887.40	\$.00		\$2,887.40

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 207 LIBRARY
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156127	1/26/18	207-000-52035-000	775 623 6388 815 4	41.01		
				VENDOR TOTAL	\$41.01	\$.00	\$41.01
AT & T LONG DISTANCE			001517				
	156143	1/26/18	207-000-52035-000	BAN 860985173	58.42		
	156143	1/26/18	207-000-52035-000	BAN 860985176	251.38		
				VENDOR TOTAL	\$309.80	\$.00	\$309.80
VERIZON WIRELESS			003959				
	156147	1/26/18	207-000-52098-000	ACCT 872502790-00001	40.01		
				VENDOR TOTAL	\$40.01	\$.00	\$40.01
				DEPARTMENT TOTAL	\$390.82	\$.00	\$390.82

Report No: PB1010
 Run Date : 01/26/18

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

FUND NO. 212 WMCA EVENTS COMPLEX
 DEPT NO. 070 AG DISTRICT #3

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS		
AT&T			000008					
	156126	1/26/18	212-070-52035-000	775 623 2220 816 3	97.42			
				VENDOR TOTAL	\$97.42	\$.00		\$97.42
NV ENERGY			000053					
	156131	1/26/18	212-070-52033-053	450551 339357	64.45			
	156131	1/26/18	212-070-52033-053	450551 339906	450.76			
	156131	1/26/18	212-070-52033-053	450551 340651	122.95			
	156131	1/26/18	212-070-52033-053	450551 341191	32.64			
	156131	1/26/18	212-070-52033-053	450551 341288	36.62			
	156131	1/26/18	212-070-52033-053	450551 345492	326.99			
	156131	1/26/18	212-070-52033-053	450551 345493	638.03			
	156131	1/26/18	212-070-52033-053	450551 345495	111.91			
	156131	1/26/18	212-070-52033-053	450551 345496	8.43			
	156131	1/26/18	212-070-52033-053	450551 345497	158.95			
	156131	1/26/18	212-070-52033-053	450551 577240	32.64			
	156131	1/26/18	212-070-52033-053	450551 577241	76.38			
	156131	1/26/18	212-070-52033-053	450551 632081	32.64			
				VENDOR TOTAL	\$2,093.39	\$.00		\$2,093.39
				DEPARTMENT TOTAL	\$2,190.81	\$.00		\$2,190.81

Report No: PB1010

Run Date : 01/26/18

FUND NO. 212 WMCA EVENTS COMPLEX
DEPT NO. 073 INDOOR EVENTS CENTER

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156131	1/26/18	212-073-52033-053	450551 447069	1,429.69		
	156131	1/26/18	212-073-52033-053	450551 486949	175.76		
	156131	1/26/18	212-073-52033-053	450551 525118	463.74		
				VENDOR TOTAL	\$2,069.19	\$.00	\$2,069.19
SOUTHWEST GAS CORPORATION			000054				
	156133	1/26/18	212-073-52033-054	261-1022107-002	29.42		
				VENDOR TOTAL	\$29.42	\$.00	\$29.42
				DEPARTMENT TOTAL	\$2,098.61	\$.00	\$2,098.61

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 501 HUMBOLDT TELEVISION
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156131	1/26/18	501-000-52033-000	450551 334294	33.41		
	156131	1/26/18	501-000-52033-000	450551 338378	32.64		
				VENDOR TOTAL	\$66.05	\$.00	\$66.05
				DEPARTMENT TOTAL	\$66.05	\$.00	\$66.05

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 701 PARADISE FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
NV ENERGY			000053				
	156129	1/26/18	701-000-52010-000	461455 342424	101.98		
	156129	1/26/18	701-000-52010-000	456155 338756	51.44		
				VENDOR TOTAL	\$153.42	\$.00	\$153.42
HUMBOLDT TELEPHONE CO			000940				
	156139	1/26/18	701-000-52010-000	ACCT 11010391	45.84		
				VENDOR TOTAL	\$45.84	\$.00	\$45.84
WESTERN STATES PROPANE			004463				
	156149	1/26/18	701-000-52010-000	ACCT 02-52254	646.27		
				VENDOR TOTAL	\$646.27	\$.00	\$646.27
				DEPARTMENT TOTAL	\$845.53	\$.00	\$845.53

Report No: PB1010
Run Date : 01/26/18

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

FUND NO. 708 PARADISE VLY SEWER DIST
DEPT NO. 000

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SPB UTILITY SERVICES INC			000623				
	156138	1/26/18	708-000-52010-000	17-575	1,095.25		
				VENDOR TOTAL	\$1,095.25	\$.00	\$1,095.25
				DEPARTMENT TOTAL	\$1,095.25	\$.00	\$1,095.25

Report No: PB1010
Run Date : 01/26/18
FUND NO. 714 PARADISE WEED DISTRICT
DEPT NO. 000

HUMBOLDT COUNTY
EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
WESTERN STATES PROPANE			004463				
	156150	1/26/18	714-000-52033-000	ACCT 02-00471	730.93		
				VENDOR TOTAL	\$730.93	\$.00	\$730.93
				DEPARTMENT TOTAL	\$730.93	\$.00	\$730.93

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 715 GOLCONDA WATER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SPB UTILITY SERVICES INC	156135	1/26/18	000623 715-000-52010-000	17-532	1,966.80		
				VENDOR TOTAL	\$1,966.80	\$.00	\$1,966.80
				DEPARTMENT TOTAL	\$1,966.80	\$.00	\$1,966.80

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 716 GOLCONDA FIRE DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
AT&T			000008				
	156125	1/26/18	716-000-52033-000	775 623 1255 743 9	238.97		
				VENDOR TOTAL	\$238.97	\$.00	\$238.97
WESTERN STATES PROPANE			004463				
	156148	1/26/18	716-000-52033-000	ACT 02-24725	377.49		
	156148	1/26/18	716-000-52033-000	ACT 02-24683	310.96		
				VENDOR TOTAL	\$688.45	\$.00	\$688.45
				DEPARTMENT TOTAL	\$927.42	\$.00	\$927.42

Report No: PB1010
 Run Date : 01/26/18
 FUND NO. 761 MCDERMITT SEWER DISTRICT
 DEPT NO. 000

HUMBOLDT COUNTY
 EXPENDITURE APPROVAL 1/26/18

VENDOR NAME	VOUCHER	DATE	ACCOUNT NO.	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED CHECKS	
SPB UTILITY SERVICES INC			000623				
	156136	1/26/18	761-000-52010-000	17-562	4,221.61		
	156137	1/26/18	761-000-52010-000	17-561	1,277.78		
				VENDOR TOTAL	\$5,499.39	\$.00	\$5,499.39
				DEPARTMENT TOTAL	\$5,499.39	\$.00	\$5,499.39
				TOTAL EXPENDITURES	\$69,698.42	\$.00	\$69,698.42

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

COUNTY CLERK	-----	-----
COMPTROLLER	-----	-----
COMM. CHAIRMAN	-----	-----
COMMISSIONERS	-----	-----
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CHECK DATE -----

AMOUNT -----

CHECK NOS. ----- THRU-----